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SWIFT: HFCLEJFJ
BSB: 129-010

Foreign Exchange Rates

8/03/2023

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4514	0.4689	0.4344
Australia	AUD	0.6835	0.7022	0.6585
New Zealand	NZD	0.7397	0.7637	0.7067
Japan	JPY	62.01	65.97	59.01
Euro	EUR	0.4253	0.4493	0.4133
United Kingdom	GBP	0.3781	0.3904	0.3701
Solomon Islands	SBD	3.7535	N/A	2.6845
Papua New Guinea	PGK	1.6988	N/A	1.3293
Samoa	WST	1.2437	N/A	1.1067
Tonga	TOP	1.0573	N/A	0.9848
Vanuatu	VUV	60.34	N/A	47.44
Singapore	SGD	0.6133	0.7097	0.5853
Canada	CAD	0.6195	0.6497	0.5975
Switzerland	CHF	0.4307	N/A	0.4027
India	INR	36.75	N/A	34.55
Sri Lanka	LKR	142.59	N/A	136.79

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.